

***STATE SHARED REVENUE, AND
BOARD OF EDUCATION PAYMENTS
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
Murfreesboro	1794							
33103		FP 47142	NCLB, TITLE V PROJECT 03-01					
CITY RECORDER		702	33103		P350056	N/A	7/11/2003	\$13,928.54
CITY RECORDER		702	33103		P350056	N/A	7/11/2003	\$12,276.00
CITY RECORDER		702	33103		P350056	N/A	7/11/2003	\$22,539.07
CITY RECORDER		702	33103	Z03014601	P391399	N/A	8/26/2003	\$700.00
CITY RECORDER		702	33103		P391399	N/A	8/26/2003	\$2,400.00
CITY RECORDER		702	33103		P391399	N/A	8/26/2003	\$16,477.49
CITY RECORDER		702	33103		P392751	N/A	8/27/2003	\$87,600.00
CITY RECORDER		702	33103		P417575	N/A	9/22/2003	\$87,600.00
CITY RECORDER		702	33103		P421136	N/A	9/25/2003	\$2,400.00
CITY RECORDER		702	33103		P421136	N/A	9/25/2003	\$16,477.49
CITY RECORDER		702	33103		P431046	N/A	10/7/2003	\$32,886.00
CITY RECORDER		702	33103		P451410	N/A	10/27/2003	\$87,600.00
CITY RECORDER		702	33103		P451410	N/A	10/27/2003	\$54,257.05
CITY RECORDER		702	33103		P451410	N/A	10/27/2003	\$16,477.49
CITY RECORDER		702	33103		P451410	N/A	10/27/2003	\$2,785.01
CITY RECORDER		702	33103		P451410	N/A	10/27/2003	\$16,368.00
CITY RECORDER		702	33103		P451410	N/A	10/27/2003	\$2,400.00

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CITY RECORDER		702	33103		P460830	N/A	11/5/2003	\$3,500.00
CITY RECORDER		702	33103		P463460	N/A	11/7/2003	\$3,193.65
CITY RECORDER		702	33103		P478450	84.010	11/21/2003	\$87,600.00
CITY RECORDER		702	33103		P483335	84.367	11/26/2003	\$16,477.49
CITY RECORDER		702	33103		P489354	N/A	12/4/2003	\$2,400.00
CITY RECORDER		702	33103		P511826	84.367	12/29/2003	\$16,477.49
CITY RECORDER		702	33103		P511826	84.010	12/29/2003	\$87,600.00
CITY RECORDER		702	33103		P511826	N/A	12/29/2003	\$2,400.00
CITY RECORDER		702	33103		P535232	84.010	1/21/2004	\$87,600.00
CITY RECORDER		702	33103		P539409	84.367	1/26/2004	\$16,477.49
CITY RECORDER		702	33103		P539409	84.367	1/26/2004	\$9,687.13
CITY RECORDER		702	33103		P539409	N/A	1/26/2004	\$2,400.00
CITY RECORDER		702	33103		P544505	84.010	1/29/2004	\$42,214.77
CITY RECORDER		702	33103		P563666	84.010	2/17/2004	\$87,600.00
CITY RECORDER		702	33103		P568666	84.367	2/23/2004	\$16,477.49
CITY RECORDER		702	33103		P568666	N/A	2/23/2004	\$2,400.00
CITY RECORDER		702	33103		P594361	84.367	3/16/2004	\$91,848.00
CITY RECORDER		702	33103		P603868	84.010	3/25/2004	\$87,600.00
CITY RECORDER		702	33103		P608482	84.367	3/30/2004	\$16,477.49
CITY RECORDER		702	33103		P608482	N/A	3/30/2004	\$2,400.00
CITY RECORDER		702	33103		P632848	84.010	4/22/2004	\$87,600.00
CITY RECORDER		702	33103		P635716	N/A	4/26/2004	\$2,400.00
CITY RECORDER		702	33103		P638202	84.367	4/28/2004	\$16,477.49
CITY RECORDER		702	33103		P667330	84.367	5/25/2004	\$6,760.40
CITY RECORDER		702	33103		P667330	N/A	5/25/2004	\$2,400.00

Tuesday, August 31, 2004

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Murfreesboro

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ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
CITY RECORDER		702	33103		Q006705	84.010	6/4/2004	\$49,582.95
Summary for 'SUB CODE' = 33103 (43 detail records)								
Total For 33103								\$1,323,223.98
33109			09 FED REV 47590 DRUG FREE SCHOOLS 03-0					
CITY RECORDER		702	33109		P345628	N/A	7/9/2003	\$30,948.00
CITY RECORDER		702	33109	Z03012850	P347391	N/A	7/10/2003	\$917.56
CITY RECORDER		702	33109	Z03012850	P347391	N/A	7/10/2003	\$1,730.53
CITY OF MURFREESBORO		702	33109	Z03015025	P352400	N/A	7/14/2003	\$83,620.59
CITY RECORDER		702	33109	Z03013101	P354714	N/A	7/15/2003	\$68,465.23
CITY RECORDER		702	33109	Z03013102	P354714	N/A	7/15/2003	\$56,948.15
CITY RECORDER		702	33109	Z03013023	P388469	N/A	8/22/2003	\$103,706.89
CITY RECORDER		702	33109	Z03013023	P388469	N/A	8/22/2003	\$155,560.33
CITY RECORDER		702	33109	Z03013158	P471138	N/A	11/14/2003	\$1,875.00
CITY RECORDER		702	33109	Z04015928	P514093	N/A	12/30/2003	\$40,981.93
CITY RECORDER		702	33109	Z04015947	P514093	N/A	12/30/2003	\$11,103.61
CITY RECORDER		702	33109	Z04018570	P580783	N/A	3/4/2004	\$99,371.09
CITY RECORDER		702	33109	Z04018571	P580783	N/A	3/4/2004	\$94,378.43
CITY RECORDER		702	33109	Z04015928	P646848	N/A	5/6/2004	\$44,208.02
CITY RECORDER		702	33109	Z04015947	P646848	N/A	5/6/2004	\$28,837.84
CITY RECORDER		702	33109	Z04018570	Q004257	N/A	6/2/2004	\$74,613.90
CITY RECORDER		702	33109	Z04018571	Q004257	N/A	6/2/2004	\$61,569.35
Summary for 'SUB CODE' = 33109 (17 detail records)								
Total For 33109								\$958,836.45
33110			GP 46610 CAREER LADDER SUPPLEMENT SY04					
CITY RECORDER		702	33110		P407111		9/11/2003	\$130,430.31

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
CITY RECORDER		702	33110		P426859		10/1/2003	\$34,447.00
CITY RECORDER		702	33110		P457683		10/31/2003	\$110,907.95
CITY RECORDER		702	33110		P497343		12/11/2003	\$34,447.00
CITY RECORDER		702	33110		P589053		3/11/2004	\$34,447.00
CITY RECORDER		702	33110		P596908		3/18/2004	\$131,540.70
CITY RECORDER		702	33110		Q008168		6/7/2004	\$1,110.40
CITY RECORDER		702	33110		Q015797		6/11/2004	\$34,445.00
<i>Summary for 'SUB CODE' = 33110 (8 detail records)</i>								
Total For 33110								\$511,775.36
33125	25 GPF REV 46590 SYE03 INCENTIVE AWARD							
CITY RECORDER		702	33125		P343918		7/8/2003	\$5,154.63
CITY RECORDER		702	33125		P345628		7/9/2003	\$3,406.00
CITY RECORDER		702	33125		P378640		8/13/2003	\$1,629,356.00
CITY RECORDER		702	33125		P407111		9/11/2003	\$1,629,356.00
CITY RECORDER		702	33125		P436599		10/13/2003	\$1,629,356.00
CITY RECORDER		702	33125		P466244		11/12/2003	\$1,629,356.00
CITY RECORDER		702	33125		P483335		11/26/2003	\$22,124.77
CITY RECORDER		702	33125		P497343		12/11/2003	\$1,629,356.00
CITY RECORDER		702	33125		P527284		1/13/2004	\$1,642,556.00
CITY RECORDER		702	33125		P556600		2/11/2004	\$1,642,556.00
CITY RECORDER		702	33125		P589053		3/11/2004	\$1,642,556.00
CITY RECORDER		702	33125		P621877		4/13/2004	\$1,642,556.00
CITY RECORDER		702	33125		Q015797		6/11/2004	\$1,629,917.00
CITY RECORDER		702	33125		Q031907		6/28/2004	\$732,000.00
<i>Summary for 'SUB CODE' = 33125 (14 detail records)</i>								
Total For 33125								\$17,109,606.40

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
33135			GP, 47113, USDA BREAKFAST					
CITY RECORDER		702	33135		P357854	10.553	7/17/2003	\$22,226.32
CITY RECORDER		702	33135		P357854	10.555	7/17/2003	\$84,527.00
CITY RECORDER		702	33135		P444959	10.555	10/20/2003	\$81,070.56
CITY RECORDER		702	33135		P444959	10.555	10/20/2003	\$332.66
CITY RECORDER		702	33135		P444959	10.553	10/20/2003	\$19,521.80
CITY RECORDER		702	33135		P489354	10.553	12/4/2003	\$26,996.12
CITY RECORDER		702	33135		P489354	10.553	12/4/2003	\$1.20
CITY RECORDER		702	33135		P489354	10.555	12/4/2003	\$103,012.04
CITY RECORDER		702	33135		P497343	N/A	12/11/2003	\$35,532.00
CITY RECORDER		702	33135		P510330	10.555	12/23/2003	\$57,056.99
CITY RECORDER		702	33135		P510330	10.553	12/23/2003	\$15,341.58
CITY RECORDER		702	33135		P544505	10.553	1/29/2004	\$27,490.62
CITY RECORDER		702	33135		P544505	10.555	1/29/2004	\$103,060.08
CITY RECORDER		702	33135		P567260	10.553	2/20/2004	\$17,456.28
CITY RECORDER		702	33135		P567260	10.555	2/20/2004	\$69,203.43
CITY RECORDER		702	33135		P586549	10.553	3/10/2004	\$21,849.88
CITY RECORDER		702	33135		P586549	10.555	3/10/2004	\$90,781.17
CITY RECORDER		702	33135		P627512	10.553	4/16/2004	\$22,090.22
CITY RECORDER		702	33135		P627512	10.555	4/16/2004	\$89,407.13
CITY RECORDER		702	33135		P662894	10.555	5/20/2004	\$108,060.72
CITY RECORDER		702	33135		P662894	10.553	5/20/2004	\$27,859.34
CITY RECORDER		702	33135		Q008168	10.553	6/7/2004	\$21,195.00
CITY RECORDER		702	33135		Q008168	10.555	6/7/2004	\$86,674.33

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Summary for 'SUB CODE' = 33135 (23 detail records)								
Total For 33135								\$1,130,746.47
33136	FP 47145 IDEA,PRE-SCHOOL, PROJECT 03-01							
CITY RECORDER	702	33136			P350056	N/A	7/11/2003	\$8,170.68
CITY RECORDER	702	33136			P350056	84.027	7/11/2003	\$142,839.38
CITY RECORDER	702	33136			P397203	N/A	9/2/2003	\$2,000.00
CITY RECORDER	702	33136			P397203	84.027	9/2/2003	\$45,000.00
CITY RECORDER	702	33136			P410899	84.027	9/15/2003	\$8,793.41
CITY RECORDER	702	33136		AL018	P410899	84.027	9/15/2003	\$142,839.38
CITY RECORDER	702	33136			P417575	N/A	9/22/2003	\$2,000.00
CITY RECORDER	702	33136			P417575	84.027	9/22/2003	\$45,000.00
CITY RECORDER	702	33136			P431046	84.027	10/7/2003	\$283,312.02
CITY RECORDER	702	33136			P449973	N/A	10/24/2003	\$2,000.00
CITY RECORDER	702	33136			P449973	N/A	10/24/2003	\$1,179.94
CITY RECORDER	702	33136			P449973	84.027	10/24/2003	\$45,000.00
CITY RECORDER	702	33136			P481219	N/A	11/25/2003	\$2,000.00
CITY RECORDER	702	33136			P481219	84.027	11/25/2003	\$45,000.00
CITY RECORDER	702	33136			P483335	84.027	11/26/2003	\$32,275.50
CITY RECORDER	702	33136			P514093	N/A	12/30/2003	\$2,000.00
CITY RECORDER	702	33136			P514093	84.027	12/30/2003	\$45,000.00
CITY RECORDER	702	33136			P536506	N/A	1/22/2004	\$2,000.00
CITY RECORDER	702	33136			P536506	84.027	1/22/2004	\$45,000.00
CITY RECORDER	702	33136			P555262	84.027	2/10/2004	\$222.96
CITY RECORDER	702	33136			P555262	84.027	2/10/2004	\$695.89
CITY RECORDER	702	33136			P555262	N/A	2/10/2004	\$311.31

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
CITY RECORDER		702	33136		P563666	N/A	2/17/2004	\$2,000.00
CITY RECORDER		702	33136		P563666	84.027	2/17/2004	\$45,000.00
CITY RECORDER		702	33136		P599823	N/A	3/22/2004	\$2,000.00
CITY RECORDER		702	33136		P599823	84.027	3/22/2004	\$45,000.00
CITY RECORDER		702	33136		P635716	N/A	4/26/2004	\$2,000.00
CITY RECORDER		702	33136		P635716	84.027	4/26/2004	\$45,000.00
CITY RECORDER		702	33136		Q000095	N/A	5/27/2004	\$2,000.00
CITY RECORDER		702	33136		Q000095	84.027	5/27/2004	\$45,000.00

Summary for 'SUB CODE' = 33136 (30 detail records)

Total For 33136

\$1,090,640.47

BEER TAX

CITY OF MURFREESBORO	802	BEER TAX	10/20/2003	\$20,072.98
CITY OF MURFREESBORO	802	BEER TAX	4/20/2004	\$17,187.10

Summary for 'SUB CODE' = BEER TAX (2 detail records)

Total For BEER TAX

\$37,260.08

CITY STREETS AND TRANSPORTATION SYSTE

CITY OF MURFREESBORO	802	STREETS AND TRANSPORTATION SYSE	7/20/2003	\$13,087.91
CITY OF MURFREESBORO	802	STREETS AND TRANSPORTATION SYSE	8/20/2003	\$14,154.85
CITY OF MURFREESBORO	802	STREETS AND TRANSPORTATION SYSE	9/20/2003	\$14,154.85
CITY OF MURFREESBORO	802	STREETS AND TRANSPORTATION SYSE	10/20/2003	\$14,166.13
CITY OF MURFREESBORO	802	STREETS AND TRANSPORTATION SYSE	11/20/2003	\$14,166.13
CITY OF MURFREESBORO	802	STREETS AND TRANSPORTATION SYSE	12/20/2003	\$14,166.13
CITY OF MURFREESBORO	802	STREETS AND TRANSPORTATION SYSE	1/20/2004	\$14,166.13
CITY OF MURFREESBORO	802	STREETS AND TRANSPORTATION SYSE	2/20/2004	\$14,166.13
CITY OF MURFREESBORO	802	STREETS AND TRANSPORTATION SYSE	3/20/2004	\$14,166.13

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
CITY OF MURFREESBORO		802	STREETS AND TRANSPORTATION SYS				4/20/2004	\$14,171.94
CITY OF MURFREESBORO		802	STREETS AND TRANSPORTATION SYS				5/20/2004	\$14,171.85
CITY OF MURFREESBORO		802	STREETS AND TRANSPORTATION SYS				6/20/2004	\$14,171.85
<i>Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)</i>								
Total For CITY STREETS AND TRANSPORTATION SYSTEM								\$168,910.03
EXCISE TAX								
CITY OF MURFREESBORO		802	EXCISE TAX				3/20/2004	\$162,937.98
<i>Summary for 'SUB CODE' = EXCISE TAX (1 detail record)</i>								
Total For EXCISE TAX								\$162,937.98
GASOLINE AND MOTOR FUEL TAX								
CITY OF MURFREESBORO		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$36,164.51
CITY OF MURFREESBORO		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$113,487.41
CITY OF MURFREESBORO		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$19,485.14
CITY OF MURFREESBORO		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$37,330.12
CITY OF MURFREESBORO		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$20,113.16
CITY OF MURFREESBORO		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$126,333.10
CITY OF MURFREESBORO		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$20,105.42
CITY OF MURFREESBORO		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$127,849.98
CITY OF MURFREESBORO		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$37,315.76
CITY OF MURFREESBORO		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$20,193.91
CITY OF MURFREESBORO		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$37,479.98
CITY OF MURFREESBORO		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$120,830.92
CITY OF MURFREESBORO		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$19,969.73
CITY OF MURFREESBORO		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$37,063.91
CITY OF MURFREESBORO		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$125,611.72

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
CITY OF MURFREESBORO		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$18,165.78
CITY OF MURFREESBORO		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$33,715.77
CITY OF MURFREESBORO		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$122,018.10
CITY OF MURFREESBORO		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$128,763.52
CITY OF MURFREESBORO		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$20,253.27
CITY OF MURFREESBORO		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$37,590.17
CITY OF MURFREESBORO		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$19,254.62
CITY OF MURFREESBORO		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$35,736.66
CITY OF MURFREESBORO		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$120,583.09
CITY OF MURFREESBORO		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$32,781.22
CITY OF MURFREESBORO		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$17,662.25
CITY OF MURFREESBORO		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$108,660.91
CITY OF MURFREESBORO		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$30,381.98
CITY OF MURFREESBORO		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$16,369.56
CITY OF MURFREESBORO		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$109,371.33
CITY OF MURFREESBORO		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$19,672.41
CITY OF MURFREESBORO		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$118,813.17
CITY OF MURFREESBORO		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$36,512.09
CITY OF MURFREESBORO		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$124,056.62
CITY OF MURFREESBORO		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$19,605.81
CITY OF MURFREESBORO		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$36,388.47

Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)

Total For GASOLINE AND MOTOR FUEL TAX \$2,105,691.57

INCOME TAX

CITY OF MURFREESBORO	802	INCOME TAX	7/31/2003	\$475,004.29
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<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
CITY OF MURFREESBORO		818	INCOME TAX				12/1/2003	(\$83.71)
CITY OF MURFREESBORO		818	INCOME TAX				2/20/2004	(\$682.87)
CITY OF MURFREESBORO		818	INCOME TAX				5/20/2004	(\$57,693.72)
CITY OF MURFREESBORO		802	INCOME TAX				6/20/2004	\$3,369.82
<i>Summary for 'SUB CODE' = INCOME TAX (5 detail records)</i>								
Total For INCOME TAX								\$419,913.81
MIXED DRINK								
CITY OF MURFREESBORO		802	MIXED DRINK				7/20/2003	\$28,666.50
CITY OF MURFREESBORO		802	MIXED DRINK				8/20/2003	\$28,570.98
CITY OF MURFREESBORO		802	MIXED DRINK				9/20/2003	\$25,678.73
CITY OF MURFREESBORO		802	MIXED DRINK				10/20/2003	\$28,767.16
CITY OF MURFREESBORO		802	MIXED DRINK				11/20/2003	\$24,338.33
CITY OF MURFREESBORO		802	MIXED DRINK				12/20/2003	\$29,899.35
CITY OF MURFREESBORO		802	MIXED DRINK				1/20/2004	\$28,385.46
CITY OF MURFREESBORO		802	MIXED DRINK				2/20/2004	\$29,702.60
CITY OF MURFREESBORO		802	MIXED DRINK				3/20/2004	\$29,293.08
CITY OF MURFREESBORO		802	MIXED DRINK				4/20/2004	\$28,994.89
CITY OF MURFREESBORO		802	MIXED DRINK				5/20/2004	\$36,261.22
CITY OF MURFREESBORO		802	MIXED DRINK				6/20/2004	\$27,018.47
<i>Summary for 'SUB CODE' = MIXED DRINK (12 detail records)</i>								
Total For MIXED DRINK								\$345,576.77
SALES TAX								
CITY OF MURFREESBORO		802	SALES TAX				7/20/2003	\$356,870.15
CITY OF MURFREESBORO		802	SALES TAX				8/20/2003	\$397,205.39
CITY OF MURFREESBORO		802	SALES TAX				9/20/2003	\$358,076.55

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
CITY OF MURFREESBORO		802	SALES TAX				10/20/2003	\$367,182.41
CITY OF MURFREESBORO		802	SALES TAX				11/20/2003	\$363,919.98
CITY OF MURFREESBORO		802	SALES TAX				12/20/2003	\$359,970.67
CITY OF MURFREESBORO		802	SALES TAX				1/20/2004	\$349,861.86
CITY OF MURFREESBORO		802	SALES TAX				2/20/2004	\$446,028.05
CITY OF MURFREESBORO		802	SALES TAX				3/20/2004	\$323,321.93
CITY OF MURFREESBORO		802	SALES TAX				4/20/2004	\$330,546.05
CITY OF MURFREESBORO		802	SALES TAX				5/20/2004	\$376,406.60
CITY OF MURFREESBORO		802	SALES TAX				6/20/2004	\$370,023.14

Summary for 'SUB CODE' = SALES TAX (12 detail records)

Total For SALES TAX

\$4,399,412.78

TELECOMMUNICATIONS SALES TAX

CITY OF MURFREESBORO	802	TELECOMMUNICATIONS SALES TAX	7/7/2003	\$1,106.14
CITY OF MURFREESBORO	802	TELECOMMUNICATIONS SALES TAX	8/5/2003	\$1,166.96
CITY OF MURFREESBORO	802	TELECOMMUNICATIONS SALES TAX	9/5/2003	\$1,354.00
CITY OF MURFREESBORO	802	TELECOMMUNICATIONS SALES TAX	10/7/2003	\$1,278.94
CITY OF MURFREESBORO	802	TELECOMMUNICATIONS SALES TAX	11/6/2003	\$1,191.62
CITY OF MURFREESBORO	802	TELECOMMUNICATIONS SALES TAX	12/4/2003	\$1,083.75
CITY OF MURFREESBORO	802	TELECOMMUNICATIONS SALES TAX	1/7/2004	\$1,052.58
CITY OF MURFREESBORO	802	TELECOMMUNICATIONS SALES TAX	2/5/2004	\$348.67
CITY OF MURFREESBORO	802	TELECOMMUNICATIONS SALES TAX	3/4/2004	\$1,911.28
CITY OF MURFREESBORO	802	TELECOMMUNICATIONS SALES TAX	4/7/2004	\$645.56
CITY OF MURFREESBORO	802	TELECOMMUNICATIONS SALES TAX	5/6/2004	\$893.87
CITY OF MURFREESBORO	802	TELECOMMUNICATIONS SALES TAX	6/9/2004	\$862.43

Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)

Total For TELECOMMUNICATIONS SALES TAX

\$12,895.80

Tuesday, August 31, 2004

State Shared Revenue and Board of Ed - 2004

Murfreesboro

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<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
TVA - IN LIEU OF TAX								
CITY OF MURFREESBORO		802	TVA - IN LIEU OF TAX				11/20/2003	\$124,195.11
CITY OF MURFREESBORO		802	TVA - IN LIEU OF TAX				1/20/2004	\$124,195.11
CITY OF MURFREESBORO		802	TVA - IN LIEU OF TAX				4/20/2004	\$124,195.11
CITY OF MURFREESBORO		802	TVA - IN LIEU OF TAX				6/20/2004	\$124,195.10
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
Total For TVA - IN LIEU OF TAX								\$496,780.43
Total For All Revenue Sources								\$30,274,208.38